

ETF Offerings

September 30, 2023

Guiding investors to investment outcomes across sustainable income, thematic and alternative growth strategies

Ticker	Fund	Inception Date	Focus	Passive/Active
ENFR	Alerian Energy Infrastructure ETF	10/31/2013	North American Energy Infrastructure	Passive
AMLPM	Alerian MLP ETF	8/24/2010	Master Limited Partnerships (MLPs)	Passive
RFFC	ALPS Active Equity Opportunity ETF†	6/6/2016	Differentiated Value	Active
REIT	ALPS Active REIT ETF	2/25/2021	US Real Estate	Active
ACES	ALPS Clean Energy ETF	6/28/2018	Clean Energy	Passive
DTEC	ALPS Disruptive Technologies ETF	12/28/2017	Disruptive Technologies	Passive
EDOG	ALPS Emerging Sector Dividend Dogs ETF	3/27/2014	Dividend/Value	Passive
EQL	ALPS Equal Sector Weight ETF	7/6/2009	Large-Cap Equity	Passive
JRNY	ALPS Global Travel Beneficiaries ETF	9/8/2021	Global Travel	Passive
MNBD	ALPS Intermediate Municipal Bond ETF	5/19/2022	Fixed Income	Active
IDOG	ALPS International Sector Dividend Dogs ETF	6/27/2013	Dividend/Value	Passive
SBIO	ALPS Medical Breakthroughs ETF	12/30/2014	Drug Innovation	Passive
RDOG	ALPS REIT Dividend Dogs ETF	5/7/2008	US Real Estate	Passive
SDOG	ALPS Sector Dividend Dogs ETF	6/29/2012	Dividend/Quality	Passive
OEUR	ALPS O'Shares Europe Quality Dividend ETF	8/19/2015*	Dividend/Quality	Passive
OGIG	ALPS O'Shares Global Internet Giants ETF	6/5/2018*	Global Technology	Passive
OUSA	ALPS O'Shares U.S. Quality Dividend ETF	7/14/2015*	Dividend/Quality	Passive
OUSM	ALPS O'Shares U.S. Small-Cap Quality Dividend ETF	12/30/2016*	Dividend/Small-Cap	Passive
BFOR	Barron's 400 ETF	6/3/2013	All-Cap Growth	Passive
LGRO	Level Four Large Cap Growth Active ETF	8/22/2023	Large-Cap Equity	Active
RFCI	RiverFront Dynamic Core Income ETF	6/13/2016	Fixed Income	Active
RFDA	RiverFront Dynamic US Dividend Advantage ETF	6/6/2016	Differentiated Value	Active
RIGS	RiverFront Strategic Income Fund	10/7/2013	Fixed Income	Active

* Date reflects the commencement of investment operations.

† Effective 6/1/2023, the RiverFront Dynamic US Flex-Cap ETF changed its name to the ALPS Active Equity Opportunity ETF.

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Ticker	Select Sector SPDR ETFs [^]	Inception Date
XLC	Communication Services Select Sector SPDR® Fund	6/18/2018
XLY	Consumer Discretionary Select Sector SPDR® Fund	12/16/1998
XLP	Consumer Staples Select Sector SPDR® Fund	12/16/1998
XLE	Energy Select Sector SPDR® Fund	12/16/1998
XLF	Financial Select Sector SPDR® Fund	12/16/1998
XLV	Health Care Select Sector SPDR® Fund	12/16/1998
XLI	Industrial Select Sector SPDR® Fund	12/16/1998
XLB	Materials Select Sector SPDR® Fund	12/16/1998
XLRE	Real Estate Select Sector SPDR® Fund	10/7/2015
XLK	Technology Select Sector SPDR® Fund	12/16/1998
XLU	Utilities Select Sector SPDR® Fund	12/16/1998

[^] Not managed by SS&C ALPS Advisors.

* Date reflects the commencement of investment operations.

Ticker	United States Commodity Funds [^]	Inception Date*
UNL	United States 12 Month Natural Gas Fund, LP	11/18/2009
USL	United States 12 Month Oil Fund, LP	12/6/2007
BNO	United States Brent Oil Fund, LP	6/2/2010
USCI	United States Commodity Index Fund	8/10/2010
CPER	United States Copper Index Fund	11/15/2011
UGA	United States Gasoline Fund, LP	2/26/2008
UNG	United States Natural Gas Fund, LP	4/18/2007
USO	United States Oil Fund, LP	4/10/2006
UDI	USCF Dividend Income Fund	6/8/2022
USE	USCF Energy Commodity Strategy Absolute Return Fund	5/4/2023
GLDX	USCF Gold Strategy Plus Income Fund	11/3/2021
UMI	USCF Midstream Energy Income Fund	3/24/2021
SDCI	USCF SummerHaven Dynamic Commodity Strategy No K-1 Fund	5/3/2018
ZSB	USCF Sustainable Battery Metals Strategy Fund	1/11/2023
ZSC	USCF Sustainable Commodity Strategy Fund	8/9/2023

Important Disclosures & Definitions

The following United States Commodity Funds are not mutual funds or any other type of Investment Company within the meaning of the Investment Company Act of 1940, as amended, and are not subject to regulation thereunder. Commodity funds are generally volatile and are not suitable for all investors. This material must be preceded or accompanied by the prospectus. Read the prospectus carefully before investing: United States 12 Month Natural Gas Fund, LP, United States 12 Month Oil Fund, LP, United States Brent Oil Fund, LP, United States Commodity Index Fund, United States Copper Index Fund, United States Gasoline Fund, LP, United States Natural Gas Fund, LP and United States Oil Fund, LP. Contact: ALPS Distributors, Inc. 1290 Broadway, Suite 1000, Denver, Colorado 80203.

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus containing this and other information, call 1-866-759-5679 or visit www.alpsfunds.com. Read the prospectus carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemable.

All investments are subject to risks, including the loss of money and the possible loss of the entire principal amount invested. Additional information regarding the risks of an investment is available in the prospectus.

Asset allocation cannot assure a profit nor protect against a loss. The stocks of smaller companies are subject to above-average market price fluctuations. There are specific risks associated with international investing, such as currency fluctuations, foreign taxation, differences in financial reporting practices and rapid changes in political and economic conditions. Real estate investments are subject to specific risks, such as risks related to general and local economic conditions and risks related to individual properties. Fixed income securities are subject to interest rate risk, prepayment risk and market risk. Commodity trading is highly speculative and involves a high degree of risk. Funds focusing on a single sector generally experience greater price volatility.

ALPS Advisors, Inc., ALPS Distributors, Inc. and ALPS Portfolio Solutions Distributor, Inc. are affiliated.

ALPS Portfolio Solutions Distributor, Inc. is the distributor for the Funds with the exception of the United States Commodity Funds which are distributed by ALPS Distributors, Inc.

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